



Central Bank Survey: End-August 2017

The monetary base declined by Rs3,193 million, from Rs82,261 million as at end-July 2017 to Rs79,068 million as at end-August 2017, or by 3.9 per cent, as against an increase of 1.9 per cent registered between end-June 2017 and end-July 2017. The fall in the monetary base reflected decreases in all of its components. Year-on-year, the monetary base grew at a slower pace of 9.4 per cent in August 2017 compared to 14.6 per cent in July 2017.

On the sources side of the monetary base, the net foreign assets of the Bank went down by Rs407 million, or 0.2 per cent to Rs175,785 million as at end-August 2017. Net Claims on Central Government fell by Rs1,457 million, from negative Rs27,482 million as at end-July 2017 to negative Rs28,939 million as at end-August 2017.

Research & Economic Analysis Department

14 September 2017

Central Bank Survey							
	Aug-17	Jul-17	Monthly Change		Aug-16	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	175,785	176,192	-407	-0.2	166,396	9,390	5.6
Claims on Nonresidents	176,098	176,507	-409	-0.2	166,714	9,384	5.6
Liabilities to Nonresidents	313	315	-2	-0.8	318	-5	-1.7
2. Domestic Claims	-24,434	-22,981	-1,453	-6.3	-32,587	8,152	25.0
A. Net Claims on Central Government	-28,939	-27,482	-1,457	-5.3	-37,225	8,286	22.3
B. Claims on Other Sectors	3,842	3,838	4	0.1	3,762	80	2.1
C. Claims on Other Depository Corporations	663	663	0	0.0	876	-213	-24.3
3. ASSETS = LIABILITIES	151,351	153,211	-1,860	-1.2	133,809	17,542	13.1
4. Monetary Base	79,068	82,261	-3,193	-3.9	72,274	6,794	9.4
A. Currency in Circulation	32,925	33,350	-425	-1.3	31,155	1,771	5.7
B. Liabilities to Other Depository Corporations	46,024	48,776	-2,752	-5.6	40,847	5,176	12.7
C. Liabilities to Other Sectors	119	136	-16	-12.0	273	-153	-56.2
5. Other Liabilities to Other Depository Corporations	53,439	48,687	4,752	9.8	32,956	20,483	62.2
6. Deposits and Securities other than Shares, Excluded from Monetary Base	5,069	5,464	-395	-7.2	3,937	1,132	28.7
7. Other	13,775	16,799	-3,024	-18.0	24,641	-10,866	-44.1

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department